

Checking

*319 Account Details

\$10,741.55

Previous Day Balance ⓘ

\$11,118.86

Available Balance ⓘ
as of 1/12/2024 12:31 PM

Transfer In

Transfer Out

Activity

Alerts

Statements



Stop check payment

Bills & Payments

Future view

Date Range

12/13/2023 - 01/16/2024

Date	Description	View All 	Category 	Debit	Credit	Balance
01/12/2024	Pending: PSF367 TACO BELL 037587 FARGO ND			21.15		11,118.86
01/12/2024	Pending: 01/12- 11:17.TACO BELL 040771 MANKATO MNUS			26.52		11,140.01
01/12/2024	Pending: 01/12- 09:25.A & W MANKATO MANKATO MNUS			26.57		11,166.53
01/12/2024	Pending: 01/12- 10:13.MENARDS MANKATO MN MANKATO MNUS			247.40		11,193.10
01/12/2024	Pending: RED RIVER BIOREFPAYABLES 9580009001				1,250.00	11,440.50

EXHIBIT

CB-10

exhibitsticker.com

Date ▾	Description ▾	View All 	Category ▾	Debit ▾	Credit ▾	Balance
01/11/2024	Pending: 01/11-23:44.MARATHON PETRO267856 FERGUS FALLS MNUS			37.12		10,190.50
01/11/2024	Pending: 01/11-22:36.LOVE'S #0842 INSIDE ROCKVILLE MNUS			47.84		10,227.62
01/11/2024	Pending: 01/11-22:36.LOVE'S #0842 OUTSIDE ROCKVILLE MNUS			81.52		10,275.46
01/11/2024	Pending: MARATHON PETRO264531 FARGO NDUS			76.65		10,356.98
01/11/2024	Pending: MICROTEL MANKATO MANKATO MNUS			146.46		10,433.63
01/11/2024	Pending: MICROTEL MANKATO MANKATO MNUS			161.46		10,580.09
01/11/2024	Daily Ledger Balance					10,741.55
01/11/2024	PS2547 COMPUTER TECHS FARGO ND		Select one ▾	934.99		10,741.55
01/11/2024	PS4564 CASH WISE-LITTLE DUKES WEST FARGO ND		Select one ▾	94.77		11,676.54


Date ▾	Description ▾	View All 	Category ▾		Debit ▾	Credit ▾	Balance
01/10/2024	Daily Ledger Balance						11,771.31
01/10/2024	SELF LENDER INC PAYMENTS 1473596202		Select one ▾		150.00		11,771.31
01/10/2024	PS4450 MENARDS FARGO ND WEST FARGO ND		Select one ▾		236.87		11,921.31
01/10/2024	PSF378 MARATHON PETRO264531 FARGO ND		Select one ▾		56.67		12,158.18
01/10/2024	PSF380 USPS PO 3791680913 WEST FARGO ND		Select one ▾		13.05		12,214.85
01/10/2024	MOBILE DEPOSIT 		Select one ▾			700.00	12,227.90
01/09/2024	Daily Ledger Balance						11,527.90
01/09/2024	Check # 1062 		Select one ▾		1,000.00		11,527.90
01/09/2024	PS4449 MARATHON PETRO261917 MAPLETON ND		Select one ▾		77.05		12,527.90
01/09/2024	PSF380 MENARDS MOORHEAD MN MOORHEAD MN		Select one ▾		10.26		12,604.95
01/09/2024	PS4452 TONY'S SUPERVALU HAWLEY MN		Select one ▾		0.77		12,615.21

Date ▴▾	Description ▾	View All 	Category ▾	Debit ▾	Credit ▾	Balance
01/09/2024	Intuit TRANSFER 9002000202		Select one ▾		5,600.00	12,615.98
01/08/2024	Daily Ledger Balance					7,015.98
01/08/2024	Check # 1061 		Select one ▾	1,434.00		7,015.98
01/08/2024	PS4456 FERGUSON ENTPRS 3093 FARGO ND		Select one ▾	215.61		8,449.98
01/08/2024	PS2545 MENARDS FARGO ND 715- 876-6378 ND		Select one ▾	211.08		8,665.59
01/08/2024	PS2547 MARATHON PETRO261917 MAPLETON ND		Select one ▾	99.70		8,876.67
01/08/2024	PSF365 MARATHON PETRO261917 MAPLETON ND		Select one ▾	90.92		8,976.37
01/08/2024	PSF372 CHIPOTLE ONLINE 949-524- 4000 CA		Select one ▾	45.00		9,067.29
01/08/2024	PS2544 BURGGRAF'S ACE HARDWARE MOORHEAD MN		Select one ▾	40.97		9,112.29
01/08/2024	PSF363 MENARDS FARGO ND WEST FARGO ND		Select one ▾	10.79		9,153.26

Date ▴▾	Description ▾ 	View All  Category ▾ 	Debit ▾	Credit ▾	Balance
01/05/2024	Daily Ledger Balance				9,164.05
01/05/2024	PSF361 E&G 1058 FARGO FARGO ND	Select one ▾	64.05		9,164.05
01/05/2024	PS4457 RUNNINGS OF MOORHEAD MOORHEAD MN	Select one ▾	34.48		9,228.10
01/04/2024	Daily Ledger Balance				9,262.58
01/04/2024	TRANSFER ONLINE 1742830594	Select one ▾	500.00		9,262.58
01/04/2024	PS2535 MARATHON PETRO261917 MAPLETON ND	Select one ▾	90.58		9,762.58
01/04/2024	PS2549 MARATHON PETRO264531 FARGO ND	Select one ▾	60.87		9,853.16
01/03/2024	Daily Ledger Balance				9,914.03
01/03/2024	Check # 1057 	Select one ▾	1,000.00		9,914.03
01/03/2024	Check # 1058 	Select one ▾	1,000.00		10,914.03
01/02/2024	Daily Ledger Balance				11,914.03
01/02/2024	PS4457 ACME TOOLS FARGO FARGO ND	Select one ▾	520.63		11,914.03

Date	Description	View All	Category	Debit	Credit	Balance
01/02/2024	PS4563 ACME TOOLS FARGO FARGO ND		Select one	496.44		12,434.66
01/02/2024	PS4452 AR AUDIT CITY OF FARGO FARGO ND		Select one	286.30		12,931.10
01/02/2024	PSF367 FACEBK HYNNFUFPB2 650- 5434800 CA		Select one	100.00		13,217.40
01/02/2024	PS2533 ARCO HAWLEY EXPRESS LANE HAWLEY MN		Select one	95.19		13,317.40
01/02/2024	PS2546 USPS PO 3791680913 WEST FARGO ND		Select one	66.00		13,412.59
01/02/2024	PS4455 FIREHOUSE SUBS 1101 QSR FARGO ND		Select one	37.78		13,478.59
01/02/2024	Intuit TRANSFER 9002000202		Select one		7,300.00	13,516.37
12/31/2023	Daily Ledger Balance					6,216.37
12/29/2023	Check # 1056		Select one	1,000.00		6,216.37
12/29/2023	PS2550 MARATHON PETRO264531 FARGO ND		Select one	67.00		7,216.37
12/28/2023	Daily Ledger Balance					7,283.37

Date ▾	Description ▾	View All 	Category ▾	Debit ▾	Credit ▾	Balance
12/28/2023	UNITED FIN CAS INS PREM 9409348138	Select one ▾	1,194.51	7,283.37		
12/28/2023	PSF363 HOLIDAY STATIONS 0337 BLOOMINGTON MN	Select one ▾	69.02	8,477.88		
12/27/2023	Daily Ledger Balance				8,546.90	
12/27/2023	TRAVELERS BUS INSUR 4069827001	Select one ▾	2,876.10	8,546.90		
12/26/2023	Daily Ledger Balance				11,423.00	
12/26/2023	TRAVELERS BUS INSUR 4069827001	Select one ▾	363.43	11,423.00		
12/26/2023	PSF380 MENARDS MOORHEAD MN MOORHEAD MN	Select one ▾	180.53	11,786.43		
12/26/2023	PS2542 MENARDS RICHFIELD MN RICHFIELD MN	Select one ▾	167.92	11,966.96		
12/26/2023	PSF379 MARATHON PETRO261917 MAPLETON ND	Select one ▾	102.05	12,134.88		
12/26/2023	PSF110 ARCO ROTHSAY TRUCK STOP ROTHSA MN	Select one ▾	97.79	12,236.93		
12/26/2023	PS2544 SPEEDWAY 04545 ROGERS MN	Select one ▾	90.81	12,334.72		

Date ▾	Description ▾ 	View All  Category ▾ 	Debit ▾	Credit ▾	Balance
12/26/2023	PSF361 MARATHON PETRO267856 FERGUS FALLS MN	Select one ▾	82.19		12,425.53
12/26/2023	PS2540 MICROTEL INNS AND SUITES 507-3882818 MN	Select one ▾	74.79		12,507.72
12/26/2023	PSF367 MICROTEL INNS AND SUITES MANKATO MN	Select one ▾	73.73		12,582.51
12/26/2023	PSF364 HOLIDAY STATIONS 0345 ALEXANDRIA MN	Select one ▾	57.40		12,656.24
12/26/2023	PSF109 McDonalds 3219 132-0763507 MN	Select one ▾	39.56		12,713.64
12/26/2023	PSF379 JERSEY MIKES 24002 MANKATO MN	Select one ▾	18.47		12,753.20
12/26/2023	PS2535 DAIRY QUEEN #40866 SHAKOPEE MN	Select one ▾	17.10		12,771.67
12/26/2023	PS2538 MICROTEL INNS AND SUITES 507-3882818 MN	Select one ▾	15.00		12,788.77
12/26/2023	PSF380 MENARDS MANKATO MN MANKATO MN	Select one ▾	9.03		12,803.77
12/22/2023	Daily Ledger Balance				12,812.80

Date	Description	View All	Category	Debit	Credit	Balance
12/22/2023	PSF382 MENARDS FARGO ND WEST FARGO ND		Select one	318.36		12,812.80
12/22/2023	PSF362 MICROTTEL INNS AND SUITES MANKATO MN		Select one	105.92		13,131.16
12/22/2023	PSF378 MICROTTEL INNS AND SUITES MANKATO MN		Select one	93.14		13,237.08
12/22/2023	PS4458 HOLIDAY STATIONS 0177 ALEXANDRIA MN		Select one	91.13		13,330.22
12/22/2023	PS4453 SHOGUN SUSHI & HIBACHI MANKATO MN		Select one	90.00		13,421.35
12/22/2023	PS2549 KWIK TRIP 46600004663 ST PETER MN		Select one	86.29		13,511.35
12/22/2023	PS4449 CASEYS #3745 MANKATO MN		Select one	84.25		13,597.64
12/22/2023	PSW231 Speedway Clearwater MN		Select one	40.94		13,681.89
12/22/2023	PS2547 Subway 37484 Mankato MN		Select one	17.91		13,722.83
12/22/2023	PS2546 A & W MANKATO MANKATO MN		Select one	15.96		13,740.74

Date ▾	Description ▾	View All 	Category ▾	Debit ▾	Credit ▾	Balance
12/22/2023	PS4459 WHALE OF A WASH 2 FARGO ND		Select one ▾	14.25		13,756.70
12/22/2023	PSF376 BURGER KING #6615 MANKATO MN		Select one ▾	12.24		13,770.95
12/22/2023	Intuit TRANSFER 9002000202		Select one ▾		5,000.00	13,783.19
12/21/2023	Daily Ledger Balance					8,783.19
12/21/2023	PS2549 MENARDS MANKATO MN MANKATO MN		Select one ▾	125.92		8,783.19
12/21/2023	PS4459 HOLIDAY STATIONS 0345 ALEXANDRIA MN		Select one ▾	70.50		8,909.11
12/21/2023	PS2538 MENARDS MANKATO MN MANKATO MN		Select one ▾	69.78		8,979.61
12/21/2023	PSF371 HOLIDAY STATIONS 0345 ALEXANDRIA MN		Select one ▾	27.57		9,049.39
12/20/2023	Daily Ledger Balance					9,076.96
12/20/2023	Check # 1054		Select one ▾	1,000.00		9,076.96
12/20/2023	PS2536 SHELL OIL10084470011 FARGO ND		Select one ▾	64.54		10,076.96

Date ▾	Description ▾	View All 	Category ▾		Debit ▾	Credit ▾	Balance
12/20/2023	Intuit TRANSFER 9002000202		Select one ▾			5,000.00	10,141.50
12/19/2023	Daily Ledger Balance						5,141.50
12/19/2023	Check # 1055 		Select one ▾		1,019.00		5,141.50
12/18/2023	Daily Ledger Balance						6,160.50
12/18/2023	PS2549 MICROTEL INNS AND SUITES 507-3882818 MN		Select one ▾		258.36		6,160.50
12/18/2023	PS4458 HOLIDAY STATIONS 0439 JORDAN MN		Select one ▾		99.24		6,418.86
12/18/2023	PS4456 HOLIDAY STATIONS 0720 FARGO ND		Select one ▾		96.26		6,518.10
12/18/2023	PSF382 MICROTEL INNS AND SUITES 507-3882818 MN		Select one ▾		86.12		6,614.36
12/18/2023	PS2550 MICROTEL INNS AND SUITES 507-3882818 MN		Select one ▾		77.61		6,700.48
12/18/2023	PSF379 DOMINO'S 7356 ALEXANDRIA MN		Select one ▾		28.75		6,778.09
12/18/2023	PS2537 CHIPOTLE ONLINE 949-524- 4000 CA		Select one ▾		27.00		6,806.84

Date	Description	View All 	Category	Debit	Credit	Balance
12/18/2023	PS4563 ARCO EAGLE RUN CROSSING WEST FARGO ND		Select one	12.00		6,833.84
12/18/2023	PS4563 McDonalds 13128 195-2492668 MN		Select one	11.04		6,845.84
12/18/2023	PS2533 McDonalds 13126 150-7625755 MN		Select one	5.08		6,856.88
12/18/2023	PS4451 Instant transfe Pasadena CA		Select one		5,000.00	6,861.96
12/18/2023	PS4451 Instant transfe Pasadena CA		Select one		5,000.00	1,861.96
12/15/2023	Daily Ledger Balance					-3,138.04
12/15/2023	WIRE OUT TO CHOICE FINANCIAL		Select one	5,934.03		-3,138.04
12/15/2023	WIRE OUT FEE		Select one	25.00		2,795.99
12/15/2023	IRS USATAXPYMT3387 702000		Select one	2,868.54		2,820.99
12/15/2023	PSF372 MENARDS MANKATO MN MANKATO MN		Select one	209.12		5,689.53
12/15/2023	PSF380 FLEET FARM FUEL 3515 MANKATO MN		Select one	106.56		5,898.65

Date	Description	View All	Category	Debit	Credit	Balance
12/15/2023	PS4453 MARATHON PETRO261917 MAPLETON ND		Select one	92.11		6,005.21
12/15/2023	PSF109 McDonalds 27770 195-2402910 MN		Select one	10.83		6,097.32
12/15/2023	PSF378 LIENITNOW COM 888-5436765 FL		Select one		47.95	6,108.15
12/14/2023	Daily Ledger Balance					6,060.20
12/14/2023	PS2550 CHIPOTLE ONLINE 949-524-4000 CA		Select one	40.00		6,060.20
12/14/2023	PS4452 STRUCTURAL MATERIALS I 7012827100 ND		Select one	27.95		6,100.20
12/13/2023	Daily Ledger Balance					6,128.15
12/13/2023	IN9018 1401 13th Ave E West Fargo ND		Select one	503.00		6,128.15
12/13/2023	PS4563 DAIRY QUEEN #15521 WEST FARGO ND		Select one	51.53		6,631.15

